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——Also——

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[1922-1926]

Cash book Work

Cash Receipts

1922			Income Rentals	Sundries	Deposits
Dec	Balance Bank 12/1 — $641.33				
	Int. on Dep for Nov.	NB		85	85
13	Trice Accounts	✓	7631		7631
16	D. H. Griffith Inc a/c Rec	133		3000	3000
26	D. H. Griffith Inc a/c Rec	133		2000	2000
11/2	D. H. Griffith Pers. Appr. Loan	103	7631	500085	507716
11/8	" " " " "	103		400000	400000
	Int. on Deposits December	NB		200000	200000
				110085	110716
				170 ✓	170
				110085	110716

Cash Disbursements

1922			Cost Rentals		Steel Eng.		Laundries
Dec 1							
	J. C. Epping - Salary 12/1	✓	35	✓			
	C. M. Conway - " "	✓	20	✓			
	C.N.L.T. Co - Electricity for Dec.	✓			11 29	✓	
8	J. C. Epping - Salary 12/8	✓	35	✓			
	C. M. Conway	✓	20	✓			
	Interocean Nov Co - Bill 11/29	✓			39 75	✓	
15	J. C. Epping - Salary 12/16	✓	35	✓			
	C. M. Conway	✓	20	✓			
22	J. C. Epping - Salary 12/23	✓	35	✓			
	C. M. Conway	✓	20	✓			
29	J. C. Epping . . 12/30	✓	35	✓			
	C. M. Conway	✓	20	✓			
31	Wm L. Anderson Note 12/3 -		50.85	✓	41 91		0
	J. A. Barry "		254.25				50
	Benj Black "		152.55				10
	Hugo Blumenthal "		508.50				70
	Robert A. Clark "		508.50				80
	Stephen C. Clark "		508.50				90
	Chas. A. Clausen "		50.85	✓			0
	A. B. Day "		50.85				10
	A. K. Detwiler "		203.40				20
	Geo. Ehret Jr. "		152.55				30
	Arthur Fairchild "		50.85				40
	C. A. Gates "		254.25				50
	Herman Goldstein "		101.70				60
	Wm V. Moore Jr. Rec. "		711.90				70
	W. J. Goodell Adm "		50.85				80
	G. J. Goodell "		50.85				90
	John R. Hall "		203.40				100
	Norman Hall "		661.05				110
	L. J. Hampton "		508.50				120
	C. J. Hosking "		50.85				130
	D. T. Johnston "		203.40				140
	Isaac Nachod & Kuhne "		508.50				150
	H. N. Lehman "		50.85				160
	Herbert T. Manning "		101.70				170
	Robert N. Manning "		101.70				180
	W. A. Mawat "		50.85				190
	C. R. Oldershaw "		254.25				200
	Emil Oppenheimer "		50.85				210
	D. E. Osterhoudt "		254.25				220
	L. G. Pattee "		50.85				230
	Chas. N. Peck "		50.85				240
	Henry H. Putnam "		508.50				250
			275		51 04		

D. W. GRIFFITH COLLECTION
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Cash Receipts

1922		Income Rentals	Sundries	Deposit	Sundries	Deposit
Dec		7631	1100255	1107886	1100255	1107886

7631 1100255 Cash 1107886 ✓

Recapitulation

	Income Rentals	79	7631
	Sundries	X	1100255
Dec 1	Balance		64133
			1171919

EXAMINED
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NEW YORK

Reconciliation with Bank Balance

Dec 31 Balance as per Cash and Cheque Books ✓ 66491

Cheques outstanding

#									
4118	10170 ✓	6	1017004 ✓	19	✓0855 ✓	32	10170 ✓		
94	✓0855 ✓	7	71190 ✓	20	W4255 ✓	3	✓0855 ✓		
✓	2554 ✓ ✓	8	✓0855 ✓	1	✓0855 ✓	4	10170 ✓		
6	1✓2✓5 ✓	9	✓0855 ✓	2	2554 ✓ ✓	✓	✓0855 ✓		
7	✓0855 ✓	10	20340 ✓	3	✓0855 ✓	6	1✓2✓5 ✓		
8	✓0855 ✓	11	6610 ✓	4	✓0855 ✓	7	✓0855 ✓		
9	✓0855 ✓	12	✓0855 ✓	✓	✓0855 ✓	8	✓0839		
4120	✓0855 ✓	13	✓0855 ✓	6	✓0855 ✓				
1	✓0855 ✓	14	20340 ✓	7	1✓2✓5 ✓				
2	20340 ✓	15	✓0855 ✓	8	2554 ✓ ✓				
3	1✓2✓5 ✓	16	✓0855 ✓	9	✓0855 ✓				
4	✓0855 ✓	17	10170 ✓	30	✓0855 ✓				
✓	2554 ✓ ✓	18	10✓00✓55 ✓	31	✓0855 ✓				
					✓1885 ✓				

			10839 94
			11495 85
Deposits not in Bank 12/31/22	1/2/23	400000	
	1/8/23	200000	600000
Balance as per Bank Statement			✓49585 ✓

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NEW YORK

Cash Disbursements

1922 Dec			Cost of Rentals	General Exp.	Sundries
			275	5104	
31	Oscar L. Richard Note 12/31 - 508.50	W 16	0		
	Vera J. B. Richard .. - 52.55	17	0		
	H. D. Rosenberger .. - 254.25	18	0		
	Louis Selegsberg .. - 50.85	19	0		
	H. N. Selegsberg .. - 50.85	30	0		
	N. Stackpole .. - 50.85	1	0		
	Henry Stewart .. - 101.70	2	0		
	Albert Stern .. - 508.50	3	0		
	C. E. Stewart .. - 101.70	4	0		
	N. J. Tamlins .. - 50.85	5	0		
	Maude Tompkins - 52.55	6	0		
	H. J. Vandenbelt Tom Turner - 50.85	7	0		
	E. L. Ramsbey - 508.39 W 18	8	0		
			275	5104	107294
			27500	5104	107294

Recapitulation

Cost of Rentals	W	27500	
General Expense	24	5104	
Sundries	✓	107294	Cash 1105528
Dec 31 Balance		66491	
		1172019	

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Cash Receipts

1973			Income Rentals	Sundries	Deposits
Jan	Bal in Bank 1/1 - 664.91				
7	D. H. Griffith Per Open Loan			xxxx	xxxx
8	D. H. Griffith " " "			xxxx	xxxx
15	D. H. Griffith " " "	103		1500	
	Arnold & Porter Board of Educ	V	20		
	Misc Accessories	V	461 38		1981 38
	Int on dep for Dec		481 38		
				1500 xxxx	1981 38

Income Rentals	19	481 38
Cash Receipts	5	1500
Bal in Bank 1/1	✓	481 38
		1981 38
		664 91
		2646 29

Cash Disbursements

1913			Cash Rentals	Genl Exp.		Sundries	
Jan							
"	5 J. C Epping - Salary 1/6	✓	35	✓			
	C. M. Conway " "	✓	20	✓			
	12 J. C. Epping " 1/13	✓	35	✓			
	C. M. Conway " 1/13	✓	20	✓			
	12 Protest Fee Pearsall-Lyte Lse 1/6	45					60 ✓
	19 J. C. Epping Salary 1/20	✓	35	✓			
	C. M. Conway " 1/20	✓	20	✓			
	C. M. Conway - Ref. P. Cash	✓	48.35	✓			
	N. C. Mines Co. - Bills to date	✓	436.10	✓			
	Interocean Ford Co	✓		45.23	✓		
	D. L. Thaxton - Refund adv	19	2			4.68	25.70
	C. L. Lowe & Co - Draft Invoice	✓		36.73	✓		
	Enquirer Job Ptg Co	✓	6.07 ✓				
			65.47 ✓	81.96			26.87
	26 J. C. Epping - Salary 1/27	✓	35 ✓				
	C. M. Conway " "	✓	70 ✓				
			710.47	81.96			26.87
			710.47	81.96			26.87
							710.47
							81.96
							819.30
							182.99
							764.29

Cash Rentals 45
Genl Expense 35
Cash Disbursements 5
Bal in Bank 1/31 ✓

Cash Receipts

1973			Rec. Rentals			Sundries	Deposit
Feb	Bal in Bank 2/1 - $1876.99						
	Intow Dep for Jan	28				582 ✓	582
15	Misc Accessories	✓	15922				
	N. Artists Equitable Intelligence"	89				6425	
	A. Stevens - Key Cash fund	10				3000	
	A. Ryan - Transfer Grill	35				1000	
	Expect Prod. Corp - A/c Pay.	179				56589	81936
			15922			66596	82518
			15922			66596	82518.
	Income Rentals	79				15922	
	Cash Receipts	5				82518	
	Bal in Bank 2/1	✓				1876 99	
						765217	

Cash Disbursements

1913			Cost Rentals	Genl Exp			Sundries
Feb							
2	Collector Int. Rev	✓		30 ✓			
	J. C. Epping - Salary 1/3	✓	35 ✓				
	C. M. Conway	✓	20 ✓				
9	J. C. Epping - Salary 1/10 - 4/14	✓	350 —✓				
	C. M. Conway	✓	200 —✓				
	K. J. Lantzer - Bill 1/24	✓		35 —✓			
	International Ford Co 1/31	✓		64 75 ✓			
	Cash - Transfer at Ryan	35					10 —✓
	E. L. Moore Exp Ac	✓	37 34 43 / 9 7 8 43	1 2 9 75			10
			978 43	129 75			10 —
							978 43
							129 75
							1118 18
							1533 99 ✓
							2652 17

Cost Rentals 45
Genl Expenses 35
Cash Disbursements 6
Bal in Bank 7/8 ✓

Cash Receipts

1973			Income Rentals		Deposits	Deposit
March	Bal. in Bank 3/1 - $1533.99					
	Int. on Dep. for Feb	28			3.85 ✓	3.85
7	D. H. Griffith - Gen'l Expense	35			113 49	
	A. Ryan " "	35			10 —	
	Omaha Nat'l Bank Interest on Loans	98			630 12	
	Misc Acc	✓	5 45		75 46	75 96
					70 00	76 91
21	Sinclair Oil Co - 550 ft Dot L	98	5 00		420 —	420 —
					1 177 46	1 182 91
			5 45		1 177 46	1 182 91
	Income Rentals	99			5 45	
	Cash Receipts	✓			1 182 91	
	Bal. in Bank 3/1	✓			1533 99	
					2716 90	

Cash Disbursements

1972		Cost Rentals	Genl Expense	Sundries
March				
7	Cash - Agt Exch. A. Ryan 35			10 ✓
	N J Jantzer - Bill 7/8 ✓		25 - ✓	
	C. M. Conway - Leg. Fees ✓	40 83 ✓		
	Seligsberg & Lewis - Bill 7/7 ✓		400 - 0 ✓	
		40 83	425 -	10
		4083	425-	10
	Cost Rentals 45			4083
	Genl Expenses 35			425
	Cash Disbursements ✓			4508 3
	Balance Bank 3/31 ✓			22410 ✓
				27690

Cash Receipts

1923			Income Rentals	Expenses	Deposits
April	Bal in Bank 4/1 - 2241.07				
	Int. on dep - March	28		378 ✓	378
17	D. H. Griffith Pers. Loan a/c	103		4000 —	4000 —
18	American Germany - Split % Exch Ck Rec.	25		4000 —	4000 —
30	Rent Accounts	✓	1408		
	Midland Hotel - Refund Exp chgs	✓	516 / 1924	800378	802307

		1924	800378	802307
Income Rental	19		1924	
Cash Receipts	6		802302	
Bal in Bank 4/1	✓		2241.07	
			10/0409	

Cash Disbursements

1913			Cost Rentals	Genl Expense	Sundries
April					
11	Collector Int. Rev. - Penalty & Settlement Int	✓	20 - ✓		
17	H-4 Corp. Genl Exp	34		2200 - ✓	
18	A. N. T. Dunphy ... Penalty	35		87 18 ✓	
	D. A. Gaffett Inc - Split Grant 1/2 Rec	35			1000 ✓
	J. J. McCarthy	35			350 ✓
	D. A. Gaffett Inc	35			45 ✓
20	J. C. Epping - Salary 4/21-4/30 Inc	✓	385 ✓		
	C. M. Conway	✓	220 ✓		
23	D. A. Gaffett Inc. - Statement	✓	1280 43 ✓		
	Interocean Pub Co - M Story	103			6268 ✓
	C. U. T. Co - Draft on Germany for Interest	30		1418 ✓	
27	Interocean Pub Co - Chgd Back Photos	98	1905 40	2796 36	4276 79 ✓ 338 97 ✓
			1906 43	2296 36	338 97
					19043
					229636
					864076
					172333 ✓
					102409

Cost Rentals 46
General Expenses 35 ✓
Cash Disbursements 5
Balance Book 4/30 ✓

Cash Receipts

1923			Income Rentals	Sundries	Expense
May	Balance Bank 5/1 1723.33				
	Int & ex dep April 30 Pay. Annex	28		586	586
8	S. Kaufman Rental " " Epoch	129		150 — 21250	36250
29	U.S. Australia Rental Oct 1-1st Remittance	110		23050	
	" " " 2nd B-2nd "	110		6927 1 9 1 57	1923 21 1 57
				129157	129157
	Cash Receipts 5			129157	
	Bal. in Bank 5/1	✓		172333	
				301490	

Cash Disbursements

1973			Cash Rentals	Gen'l Expenses		Sundries	
May							
7	Hyannis Pub. Co.	✓	85⁷⁰ ✓				
	Interocean Ford Co "Int"	98				533 36 ✓	
9	Cash - Chg Ye Pay Rolls.	179				150 ✓	
	Interocean Ford Co "Int"	98				81 679 ✓	
10	Realty Prod. Phil - Chg Rent Ref. acct.	99				22 33 ✓	
16	C. M. Conway - Ref. P.C.	✓	47 49 ✓ 13 33 24			15 22 48	
			133 24			15 22 48	
						133 24	
						16 55 72	
						13 59 18 24	
						30 14 90	

Cash Rentals 45
Cash Disbursements 6
Bal in Bank 5/31 ✓

Cash Receipts

1923			Income Rentals	Sundries	Deposits
June	Bal. in Bank 6/1 - 135918				
	Int. on dep. May	78		189	189
5	Rheinheimer Eng. 6 months int. on $900 @ 4.625%	98		416250	416250
x	U.A. Australia 6 mos int. on $50 @ 4.605	110		23025	
	U.A. " " " $50 @ 4.61	110		23050	
	Misc Acc.	✓	144	46715	46519
			144	462514	462658
	Income Rentals	79		144	
	Cash Receipts	5		462658	
	Bal. in Bank 6/1	✓		135918	
				598576	
	Supplementary				
30	A.L. Grey - a/c Rec.	133		122154	
	J.C. Epping " "	133		14200	
	" " " "	133		19014	155368
	Add. Cash Receipts	5		165368	
				598576	
				763944	

Cash Disbursements

1922			Cost Rentals	Gen'l Exp		Sundries
June						
9	J.C. Epping	✓	910 ✓			
	C.N. Conway	✓	650 ✓			
	D.A. Griffith Inc.	✓	274621 ✓			
	C.N. Conway - L. Fraction	133				745 ✓
	Inter. Dock Co " "	133				600 ✓
	C.U.T. Co - Draft Transmission	✓		1150 ✓		
	N.C. Mines Co.	✓	52843 ✓			
16	N.J. Janitzer Bill 6/9	✓	483464	30 — 4150 ✓		1345
			483464	4150		1345
	Cost Rentals 45					483464
	Gen'l Expenses 35					4150
	Cash Disbursements 5					488959
	Balance Bank 6/30 ✓					109617 ✓
						598576
	Add. Balance Bank 6/30				26985	155368 ✓
						753944

Cash Receipts

1923			Income Rentals	Sundries	Deposits
July	Bal. in Bank 7/1 - 7649.86				
	Int. on dep June 50# @ 4.55	78			441
	2 U.S.A.-Australia 50# " " 7/12	110		45586	45586
	Price Acc	✓	499		46085
			499	46027	46526
	Income Rentals	79		499	
	Cash Receipts	S ✓		46526	
	Bal. in Bank 7/1	✓		264986	
				311512	

Cash Disbursements

1923			Cash Rentals	Gen'l Exp	Sundries	
July						
6	Title Guar. & Trust Co.	✓		10 -		
	C. U. T. Co - draft honored	✓		70 00		
25	Lyons Prod. Corp - a/c Jay	139		1700		21250
						21250
				1700		21250
	Gen'l Expense	35				1700
	Cash Disbursements	✓				22950
	Bal. in Bank 7/31	✓				28861
						51811

Cash Receipts

1923			Income Rentals			Deposit
Aug	Bal. in Bank 8/1	✓			7885.61	
	Int on dep. July	28			364	364
8	M. Frontier Rigato Italy "Intolerance"	93			1500 —	
	✓ U.A. Australia £60 @ 4.60 1/2 1/95 dated 7/19	110			23012	
	Interocean Sold Co for Rentheimer	✓				19582.0
	Int. Rev. Dept Refund over-assessment	45	228 08			
	income tax of 1920		228 08		18705 76	20333 34
	Income Rentals	99	228 08		180526	203334
	Cash Receipts	✓			22808	
	Bal in Bank 8/1	✓			203334	
					28861	
					491895	

Cash Disbursements

1923			Cash Rentals	Genl Exp.	Sundries
Aug					
7	W. Jantzen - Bal of 7/31	✓		50 -	
8	D. W. Griffith Inc - Prints	47			2167 84
15	" " " " Prints	47			1361 76
20	" " " " "	47			517 72
	C.O.T. Co - Draft	✓		2730	
29	J. C. Epping - A/c Rec.	123		7730	500 —
					4547 32
				7730	4547 32
	Genl Expense	35			7730
	Cash Disbursements	✓			46246 2
	Bal. in Bank 8/31	✓			2944 33
					49190 35

Cash Receipts

1973			Income Rentals	Deposit
Sept	Balin Bank 9/1 - 29433			
	Int on dep Aug	29	345	345
19	M. U Austerlitz Bl Hanlon & 50 @ 4.5% 3434 - dated	110	22622	22622
24	Transamerican Inv. on 4% Bank 9/3 Paints on order Each. K	35	400 — 629 67	400 — 629 67
	Cash Receipts	6	629 67	629 67
	Balin Bank 9/1	✓	29433	
			92400	

Cash Disbursements

1932			Cash	Rentals	Genl Exp	Sundries
Sept						
5	C. M. Conway - Rep. P.C.	✓		47 04		
	White Studios -	✓		31 25		
	A. N. G. Inc. Transfer a/c	✓			400 -	
	Cash Rentals	45		7829	400	
	Genl Exp	35		400 -		
	Cash Disbursements	5		47829		
	Balance Bank 9/30	✓		44571		
				92400		

Cash Receipts

		Income Credits	Sundries	Deposit
1923				
Oct	Balance Brought Forward	$ 445.71		
	Wm H Allen - Loan @ 4½%	250	276	276
	Balance Interest Paid	110		
	Cash Receipts for		276	301
	Balance Brought Forward		445 71	
			721 71	
			721 71	

Cash Disbursements

1923			Cost Rentals	Gen'l Exp.	Purchases
Oct					
	1 L. A. Ack. Club	a/c Rec'd & C Expense	133		840
	Man. Stor. Co.	" "	133		8642
	C. Th. Company	" "	133		9034
	C. V. T. Co	Drayx	✓	1980 / 1980	18507
				1980	18507
					1980
					20487
	Gen'l Expense		35		46684
	Cash Disbursements		6		67171
	Balin Bank 10/31		✓		

Cash Receipts

1923			Income Rentals		Sundries	Expense
Mar	Balwin Bank 1/1/23 -	$ 466.84				
	Balwin Bank 1/	√			466.84	

Cash Disbursements

1923			Cash	Rentals	Gen'l Expense	Purchases
Nov						
	17 C. H. Conway – a/c Rec. J.C.E.	133				39 73
	28 " " " "	133				1298
	Cash Disbursements	6				5221
	Balsin Bank 11/30	V				44463
						46684

Cash Receipts

1923			Income Rentals		Purchases	Depart
Dec	Bal in Bank 12/1 - 41463					
10	A.N.G Inc. C. Genl Exp dates 12/10/23	35			2730	
	W.A. Ans 2nd B. 100 ℔ @ 433	110			433 -	
	Music Acc. dates 12/1, 3/23		2551			48581
18	W.A. Ans. 2nd B 50 ℔ @ 435	110			21750	21750
			2551		67780	70331
					2551	
	Income Rentals	79			70331	
	Cash Receipts	6			41463	
	Bal. in Bank 12/1	√			111794	

Cash Disbursements

1923			Cash	Rentals	Gen'l Expense	Sundries
Dec						
26	Harvard Bus. E. P- a/c G. C.E.	133				100 —
						100 —
	Cash Disbursements	6				100
	Bal. in Bank 12/31	✓				1017 94
						1117 94

Cash Receipts

19 24			Income Rentals		Sundries	Deposit
Jan	Balance Bank 1/1 - 1017.94					
2	V.A Australia Lot B-5 Sec Q 4.33 dated 1/27	110			21650	
	Misc Acc.	✓		432		2208
12	V.A Aus - Lot B-5 Sec Q 4.33 289 dated 1/3	110			21665	21665 / 43747
	Income Rentals	79			43315	
	Cash Receipts	6			432	
	Balance Bank 1/1	✓			43747	
					101794	
					145541	

Cash Disbursements

			Cost of Rentals	Gen'l Exp.	Remarks
Jan					
2	The Stevens D.C. Co.	133			3300
4	C. M. Conway - Sal. 11.6 1/15	✓	25 00		
11	" " " " " 1/12	✓	25		
11	State Tax Comm'r.	✓		10	
15	N. C. Mirror Litho	✓	5572		
18	C. M. Conway Sal 1/19	✓	25		
25	" " " " 1/26	✓	25		
			15572	10	33
			15572	10	33
					15572
					10
					19872
					12569
					145541

Cost of Rentals 45
General Exp 35
Cash Disbursements 6
Balance Bank 1/31 ✓

Cash Receipts

1924			Income Rentals			Sundries		Deposit	
Feb	Balance Bank 2/1 - 1256.69								
	Int on dep for Jan	M				198		198	
	Cash Receipts	6				198		198	
	Balance Bank 2/1	✓				1256	69		
						1258	67		

Cash Disbursements

1924		Cash	Rentals	Gen'l Exp	Sundries
Jan					
	1 C. N. Conway Bal 1/1		25		
	8 " " " " 1/9		25		
	15 " " " " 1/16		25		
	22 " " " " 1/23		25		
	29 " " " " 1/31		25		
	23 " " " Ref. P.C.		4887		
	Cash Disbursements H55 ✓		17387		
	Bal in Bank 1/24 ✓		108480		
			125867		

Cash Receipts

				Income Rentals	Receivables	Deposit
1924						
March		Balance Bank 3/1	1084.80			
	16	Sale of Assets	115		2500 —	2500 —
		Int on dep Feb	74		1 99	1 99
		Cash Receipts 6/			2501 99	2501 99
		Bal in Bank 3/1	✓		1084 80	
					3586 79	

Cash Disbursements

1911			Cost Rentals	Genl Exp		Purchases
March						
6	Gascoigne Reid & Co. Rec'd	133				21 29
	C. M. Conway - a/c Rec'd	13b				67 55
	" " " Ref. P.C.	✓	4 47			
	" " " Pal 3/8	✓	25			
	H. Clay Attick	35				500 —
	C. M. Conway Pal. 3/15	✓	25			
	D. M. Griffith - Div.	103				2000 —
	C. M. Conway Pal 3/22	✓	25 —			
	C. V. T. Co - Draft Germany	✓		53 60		
	C. M. Conway Pal 3/29	✓	25 —			
			10 44 7	53 60		76 8 84
						10 44 7
						53 60
						27 46 91
						8 39 88
						35 86 79

Cost Rentals 45
Genl Exp 35
Cash Disbursements 6
Balance Book 3/31 ✓

Cash Receipts

19 24			Income Rentals	Sundries	Deposit
April	Bal in Bank 4/1 839.88				
21	U.A. NYC - Accessories	✓	457 16		457 16
23	" " " Accessories	✓	244 60		244 60
	Inc. Rentals & C.R.	80	701 76		701 76
	Bal in Bank 4/1	✓	839 88		
			1541 64		

Cash Disbursements

1924				Cash Rentals	Genl Exp		Sundries	
April								
	6	C. Th. Conway Rental 4/5	✓	25				
	11	" " " " 4/12	✓	25				
	18	" " " " 4/19	✓	25				
	21	A. L. Grey Agcy.	80				16 95	
	22	H. Lantzen	✓		25 00			
	29	C. Th. Conway Rental 4/26	✓	25				
	26	Title Guar & Trust Co	✓		25 00			
	26	A. A. Auto - Yc Rec. & Cs	136				8 00	
				100	50 00		24 95	
							100	
							50	
							174 95	
							136 69	
							1541 64	

Cash Rentals 45 ✓
Genl Exp 35 ✓
Cash Disbursements 6
Bal. in Bank 4/30 ✓

Cash Receipts

1924		Income Rentals	Sundries	Deposit
May	Bal in Bank 5/1	✓	1366 69	
	Balin Bank 5/1		1366 69	
			1366 69	

Cash Disbursements

1914			Cost Rentals	Gen'l Expense	Sundries
May					
2	C. M. Conway Pal 5/3	✓	25 00		
9	" " " " 5/10	✓	25 00		
	Radio Corp. Bill 4/16-30	✓		21 80	
16	C. M. Conway Pal 5/17	✓	25 00		
23	" " " " 5/24	✓	25 00		
30	" " " " 5/31	✓	25 00		
			125 00	21 80	
	Cost Rentals	45			125
	Gen'l Exp	95			21 80
	Cash Disbursements	6			146 80
	Bal in Bank 5/31	✓			1219 89
					1366 69

Cash Receipts

1914			Income Rentals	Dividends	Deposit
June	Bal in Bank 6/1 - 1219.89				
	Int on dep for May	29		206	206
25	A.N. Heligsberg	35		8750	
	D.N.G. Inc. Ref. a/c Attorneys Fees paid	136		3874	7674
				7830	7830
	Cash Receipts 6			1219 89	
	Bal in Bank 6/1 ✓			129819	
				129819	

Cash Disbursements

1924			Cost Rentals	Genl Exp	Sundries
June					
6	C. M. Conway	✓	25.00		
13	" " "	✓	25		
16	" " "	✓	79.85		
17	Radio Corp	✓		12.76	
19	Craftsman Films Lab	136			38.74
20	C. M. Conway	✓	25		
25	" " "	✓	19		
27	J. Neil Hamilton	136			450 —
27	N. L. Jantzen	✓		15	
27	C. M Conway	✓	25		
30			198.85	27.76	488.74
	Cost Rentals 45				198.85
	Genl Exp 35				27.76
	Cash Disbursements 6				715.35
	Balance Bank 7/30 ✓				682.84
					1298.19

Cash Receipts

1914			Inc. Rentals	Sundries	Deposit
July	Bal in Bank 7/1 582.84				
	Int on dep June	.79		1.75	1.75
9	Neil Hamilton % Rec	1.30		450.00	450.00
15	Misc Acc.	.80	11.91		11.91
			11.91	451.75	463.66
				11.91	
	Income Rentals	80		463.66	
	Cash Receipts	✓		582.84	
	Bal in Bank 7/1	✓		1046.50	

Cash Disbursements

1924			Cost Rentals	Genl Exp	Sundries
July					
3	C. M. Conway	✓	25		
	Radio Carpet & Awn	✓		1751	
10	C. M. Conway	✓	25		
18	" " "	✓	50		
	Cost Rentals . 45		100	1751	
	Genl Exp . 25 ✓		1751		
	Cash Disbursements 6		11751		
	Balvio Bank 7/31	✓	92899		
			104650		

Cash Receipts

1924		Sundries	Dep't
Aug	Bal. in Bank 8/1 978.99		
	Bal in Bank 8/1 ✓	928.99	
		928.99	

Cash Disbursements

1914			Cash	Rentals	Genl Exp	Sundries
Aug.	31 C. M. Conaway Sal. 8/29 16-23-30	V		17500		
	Cash Disbursements	45 6		17500		
	Balance Cash 8/31	V		80399		
				92899		

Cash Receipts

19 24			Inc Rentals	Sundries	Deposit
Sept	Balance Bank 9/1	803 99			
	23 Transocean Films Co.	35		30 372	
	J. T. Caseman	35		10	31 372
				31 372	31 372
	Cash Receipts	6		803 99	
	Balance Bank 9/1	✓			
				1111 71	

Cash Disbursements

1924			Cash Rentals	Gen'l Exp	Sundries
Sept					
13	C. H. Conway	Sal. 9/6-13			
		20-27		30 37	
		Key. P. C.		10 00	
		Stamps		35	
	A. W. T. Banghof Atty			30 37	
			100	36 37	
	Cash Rentals			100	
	Cash Disbursements			413 37	
	Bal in Bank 9/30			703 99	
				1117 71	

Cash Receipts

19 Nt				Income Rentals	Bankers Deposit	
Oct		Balin Bank 10/1 703.99				
	17	Music Acc Enterprise Distrib Corp Replacements	98 ✓	966	954	1920
				966	954	1920
					966	
					1920	
					703.99	
					723.19	

Inc Rentals . 80
Cash Receipts . 6
Balin Bank 10/1 ✓

Cash Disbursements

1924			Cash Rentals	Gen'l Exp.		Sundries	
Oct							
8	N.C. Mineir Co	✓	5061				
	A. A. Auto Co	✓	1200	1300			
	John White	✓	1500	1500			
	N J Jantzer	✓		1500			
	D. H. Griffith Inc	98					636
	C. M. Conway	✓	100				
	Henry Reid	✓		100			
			15061	14300			636
							15061
							14300
							29997
							42322
							72319

Cash Rentals 45
Gen'l Expense 35
Cash Disbursements 6
Bal in Bank 10/31 V

Cash Receipts

19 nt				Sundries	Deposit
Nov	Bal in Bank 11/1 - 423.22				
16	M.A. Accessories	✓	679 20		679 20
	Income Rentals	80	679 20		679 20
	Cash Receipts	6	679 20		
	Bal in Bank 11/1	✓	423 22		
			1102 42		

Cash Disbursements

			Cost Rentals Genl Exp		Amount
Nov					
	N. A. Lacy-Spec - Exch 2/C Acc	80			24 00
	Gulf Port Cargo	80			27207
	C. M. Conway	✓	125		
			125		29607
					125
					42107
	Cost Rentals	H5			68135
	Cash Disbursements	6			110742
	Balance Brot 11/30	✓			

Cash Receipts

1935		Ins. Rentals		Sundries	Deposit
Dec	Balance Bank 12/1 -	$ 681.35			
	Balance Bank 12/1 ✓	681 35			

Cash Disbursements

1924			Cost Rentals	Genl Exp	Remarks
Dec					
27	C. V. N. Co. Draft to Nassaucean	✓		15 00	
	Steen Photo Adv.	✓	27 50		
	Z. L. Rosenfeld	✓	27 50		
	C. M. Conway	✓	100 00		
	Cost Rentals	H5	150 00	15 00	
	Genl Exp.	35	16 00		
	Cash Disbursements	6	166 00		
	Bal in Bank 12/31	✓	516 35		
			681 35		

Cash Receipts

19xx			Dr. Rentals	Sundries Deposit
Jan	Bal. in Bank 1/1	516 35		
	Bal. in Bank 1/1	✓	516 35	
			516 35	

Cash Disbursements

1935			Cost Rentals	Gen'l Exp.	Sundries
Jan					
30	The Blair Co	✓		11 95	
30	C. M. Conway	✓	1 75		
		35	1 75	11 95	
	Cost Rentals	#5		1 75	
	Cash Disbursements	6		136 95	
	Balance Bank 1/31	✓		379 40	
				516 35	

Cash Receipts

1915				Income Rentals				Expenses		Deposit	
Feb		Balance Brought F/I	379.40								
April	14	Misc Accessories	✓	21	406					21	406
July	2	M.P. Cap. Corp - Safe Deposit	35					50	00	50	00
"	23	Misc Adv.	✓	72	35					72	35
Nov	5	Misc. Accessories	✓	44	74					44	74
				331	15					391	15
				331	15			50			
								331	15		
								391	15		
								379	40		
								770	55		

Income Rentals 80
Cash Receipts b
Bal in Bank F/I ✓

Cash Disbursements

1915			Cost Rentals	Genl Exp	Sundries
Oct					
	27 C. M. Conway	✓	100		
		✓			
96	March 28 " " "	✓	100		
	April 30 " " "	✓	100		
	" 15 Interocean Land Co	✓		1730	
0	May 28 C. M. Conway	✓	125		
35	July 1 " " "	✓	100		
94	" 23 N. C. Miner	✓	16321		
			68821	1730	
15	Cost Rentals 45		68821	1730	
	Genl Exp 35		1730		
	Cash Disbursements 6		70551		
	Balance Bank 7/31/15	✓	5504		
			76055		

Cash Receipts

1926			Ins Rentals	Sundries	Deposit
	Bal in Bank 1/1/26 - 55.04				
March 15	N.A. Misc Accessories	✓	6670		6670
22	N.C. Mines - Sale Accessories	✓	20000		200
25	Comp. P.C. - Loan	63		20	20
May 21	N.C. Mines - Sale Posters	✓	10093		10093
			36763	20	
	Ins Rentals			36763	
	Sundries	60		38763	
	Cash Receipts	6		5504	
	Bal in Bank 5/1	✓		44267	

Cash Disbursements

1926				Cost Rentals Gen'l Exp	Sundries
March 15	United Artists - Accessories Returned		80		7290
" 22	N.C. Miner		✓	25587	
May 21	Cash	Ref. Rental	83		20
" 21	"	" P.C.	✓	705	
				28292	7290
					28292
	Cost Rentals		45		35582
	Cash Disbursements		6		8685
	Balance Bank 6/30		✓		44267